

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01427A  
Litchfield Park Service Company – Water  
12725 W. Indian School Rd. Suite D101  
Avondale, AZ 85323

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN05	06
-------	----

entered  
4-18-07

## COMPANY INFORMATION

**Company Name (Business Name)** Litchfield Park Service Company

**Mailing Address** 12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85323

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85323

(Zip)

(623) 935-9367

Local Office Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Peter Kampian

(Name)

Chief Financial Officer

(Title)

2845 Bristol Circle

(Street)

Oakville, Ontario

(City)

Canada

(State)

L6H 7H7

(Zip)

(905) 465-4500

Telephone No. (Include Area Code)

(905) 465-4514

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Bob Dodds

(Name)

General Manger

12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85323

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** C T Corporation System

(Name)

<b>3225 N Central Ave</b> (Street)	<b>Phoenix</b> (City)	<b>AZ</b> (State)	<b>85012</b> (Zip)
<b>(602) 277-4792</b> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Attorney: Richard Sallquist @ Sallquist &amp; Drummond, P.C.</b> (Name)			
<b>4500 South Lake Shore Drive, Suite 339</b> (Street)	<b>Tempe,</b> (City)	<b>AZ</b> (State)	<b>85282</b> (Zip)
<b>(602) 224-9222</b> Telephone No. (Include Area Code)	<b>(480) 345-0412</b> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

<b>COMPANY NAME</b>
<b>Litchfield Park Service Company (Water)</b>

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	681,103		681,103
304	Structures and Improvements	644,270	73,859	570,412
307	Wells and Springs	2,025,503	503,124	1,522,379
311	Pumping Equipment	778,691	399,750	378,942
320	Water Treatment Equipment	188,527	168,198	20,330
330	Distribution Reservoirs and Standpipes	405,165	76,448	328,717
331	Transmission and Distribution Mains	25,500,608	2,610,693	22,889,915
333	Services	2,850,119	684,759	2,165,360
334	Meters and Meter Installations	3,775,009	1,198,504	2,576,505
335	Hydrants	1,392,929	285,800	1,107,129
336	Backflow Prevention Devices	13,898	5,005	8,893
339	Other Plant and Misc. Equipment	164,897	13,195	151,702
340	Office Furniture and Equipment	374,973	73,711	301,262
341	Transportation Equipment	63,481	39,363	24,118
343	Tools, Shop and Garage Equipment	17,811	4,776	13,035
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	36,699	13,896	22,803
347	Miscellaneous Equipment	176,493	32,675	143,817
348	Other Tangible Plant			
				0
	<b>TOTALS</b>	<b>39,090,177</b>	<b>6,183,756</b>	<b>32,906,421</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****Litchfield Park Service Company (Water)****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			0
302	Franchises			0
303	Land and Land Rights	681,103		0
304	Structures and Improvements	644,270		19,445
307	Wells and Springs	2,025,503		66,568
311	Pumping Equipment	778,691		73,211
320	Water Treatment Equipment	188,527		37,705
330	Distribution Reservoirs and Standpipes	405,165		9,004
331	Transmission and Distribution Mains	25,500,608		503,501
333	Services	2,850,119		91,239
334	Meters and Meter Installations	3,775,009		300,000
335	Hydrants	1,392,929		27,200
336	Backflow Prevention Devices	13,898		969
339	Other Plant and Misc. Equipment	164,897		10,785
340	Office Furniture and Equipment	374,973		16,531
341	Transportation Equipment	63,481		7,411
343	Tools, Shop and Garage Equipment	17,811		891
344	Laboratory Equipment			0
345	Power Operated Equipment			0
346	Communication Equipment	36,699		3,670
347	Miscellaneous Equipment	176,493		32,675
348	Other Tangible Plant			0
	Less: CIAC Amortization			(82,917)
	TOTALS	39,090,177		1,117,888

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

**COMPANY NAME****Litchfield Park Service Company (Water)****BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 152,045	\$ 757,382
134	Working Funds		
135	Temporary Cash Investments	605,407	
141	Customer Accounts Receivable	292,278	543,194
146	Notes/Receivables from Associated Companies		1,250
151	Plant Material and Supplies		
162	Prepayments	9,177	288,534
174	Miscellaneous Current and Accrued Assets	5,236,417	67,579
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 6,295,325</b>	<b>\$ 1,657,939</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 37,881,928	\$ 39,090,177
103	Property Held for Future Use		
105	Construction Work in Progress	483,630	3,997,714
108	Accumulated Depreciation - Utility Plant	4,982,951	6,183,756
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 33,382,606</b>	<b>\$ 36,904,135</b>
	<b>TOTAL ASSETS</b>	<b>\$ 39,677,931</b>	<b>\$ 38,562,074</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**COMPANY NAME****Litchfield Park Service Company (Water)****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 31,415	\$ 122,552
232	Notes Payable (Current Portion)	102,500	
234	Notes/Accounts Payable to Associated Companies	125,872	(37,845)
235	Customer Deposits	185,793	229,273
236	Accrued Taxes	114,951	115,489
237	Accrued Interest	97,506	84,406
241	Miscellaneous Current and Accrued Liabilities	1,270,952	372,437
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,928,989</b>	<b>\$ 886,311</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 5,690,475	\$ 6,187,500
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		\$ (253,964)
252	Advances in Aid of Construction	20,724,574	21,140,422
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9,170,797	9,761,691
272	Less: Amortization of Contributions	919,823	1,114,725
281	Accumulated Deferred Income Tax	621,532	581,691
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 29,597,081</b>	<b>\$ 30,115,115</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 37,216,544</b>	<b>\$ 37,188,926</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 39,100	\$ 759,326
211	Paid in Capital in Excess of Par Value	11,070,005	7,059,090
215	Retained Earnings	(8,647,718)	(6,445,268)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 2,461,387</b>	<b>\$ 1,373,149</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 39,677,931</b>	<b>\$ 38,562,075</b>
		<b>\$ 39,677,931</b>	<b>\$ 38,562,074</b>

**COMPANY NAME****Litchfield Park Service Company (Water)****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 5,251,714	\$ 6,333,060
460	Unmetered Water Revenue		
474	Other Water Revenues	200,479	213,062
	<b>TOTAL REVENUES</b>	<b>\$ 5,452,193</b>	<b>\$ 6,546,121</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
610	Purchased Water	148	1,748
615	Purchased Power	595,101	754,864
618	Chemicals	1,968	53,599
620	Repairs and Maintenance	79,692	
621	Office Supplies and Expense	13,306	62,111
630	Outside Services	1,582,170	1,926,604
635	Water Testing	20,506	27,099
641	Rents	31,971	31,178
650	Transportation Expenses	50,234	73,136
657	Insurance - General Liability	67,608	96,755
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	42,824	12,790
675	Miscellaneous Expense	205,424	97,034
403	Depreciation Expense	948,646	1,117,888
408	Taxes Other Than Income		
408.11	Property Taxes	320,874	312,000
409	Income Tax	797,953	1,458,373
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,758,423</b>	<b>\$ 6,025,178</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 18,194	\$ 53,078
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	391,384	371,868
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (373,190)</b>	<b>\$ (318,790)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 320,580</b>	<b>\$ 202,153</b>



## SUPPLEMENTAL FINANCIAL DATA

## Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/01/1999	06/01/2001		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$5,335,000	\$7,500,000	\$	\$
Amount Outstanding	\$4,515,000	\$7,400,000	\$	\$
Date of Maturity	10/01/2023	10/01/2031		
Interest Rate	5.88%	6.70%	%	%
Current Year Interest	\$271,859	\$521,006	\$	\$
Current Year Principle	\$145,000	\$50,000	\$	\$

Meter Deposit Balance at Test Year End	\$2,195,193
--	-------------

Meter Deposits Refunded During the Test Year	\$327,835
--	-----------

**COMPANY NAME**    **Litchfield Park Service Company**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-583454	200	1000	740	16"	12"	2001
55-611680	75	612	503	12"	12"	1961
55-611678	150	1050	685	16"	12"	1966
55-611677	150	1480	850	16"	12"	1972
55-533836	200	1580	650	16"	12"	1992
55-611727	300	1500	810	16"	12"	1965
55-611729	350	2000	997	20"	12"	1960
55-611726	350	1600		20"	12"	1962
55-611717	200	1190	1100	20"	12"	1962

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
BP-1 200hp	1	3300	
BP-2 150hp	1		
BP-3 100hp	1		
BP-4 200hp	1		
BP-5 200hp	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
6.3 MGD	1	N/A	

COMPANY NAME    **Litchfield Park Service Company**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	DIP	842
3	DIP	1,739
4	DIP	19,100
6	DIP	383,761
8	DIP	440,299
10	DIP	3,435
12	DIP	124,963
16	DIP	44,486
24	DIP	73,021
30	DIP	5,290
36	DIP	255
42	DIP	325

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	142
3/4	8,829
1	4,313
1 1/2	124
2"	434
4"	15
6"	0
10"	1

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Water Treatment –Sodium Hypochloride Generation

---

---

---

---

---

**STRUCTURES:**

Booster Pump Building, Fence, Walls for Wells

---

---

---

---

---

**OTHER:**

N/A

---

---

---

---

---

<b>COMPANY NAME:</b> Litchfield Park Service Company.	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
<b>TOTALS →</b>				

**What is the level of arsenic for each well on your system?** See next page mg/l  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement?** 1500 GPM for 2 hrs

**If system has chlorination treatment, does this treatment system chlorinate continuously?**  
☒ Yes                      ☐ No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**  
☒ Yes                      ☐ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**  
☒ Yes                      ☐ No

**If yes, provide the GPCPD amount:** \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

Litchfield Park Service Company  
**Arsenic results on all systems**

Well	Results
TW1A	16 PPD
TW2	19 PPD
TW4	2 PPD
TW5	5 PPD
TW6	20 PPD
9AL	40 PPD
5AL	45 PPD
4AL-FUTURE	<4 PPD
20B	18 PPD

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 421,725

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<b>MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>BOB DODDS</b>
COMPANY NAME
<b>Litchfield Park Service Company.</b>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

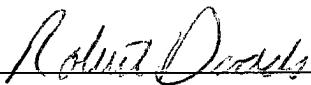
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(603) 935-9429  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME	
MONTH	.20__

(SEAL)

MY COMMISSION EXPIRES \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported                      Unable to isolate due to Consolidated Return filed  
Estimated or Actual Federal Tax Liability                      \_\_\_\_\_

State Taxable Income Reported                      Unable to isolate due to Consolidated Return filed  
Estimated or Actual State Tax Liability                      \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

April 13, 2007  
DATE

Robert Dodd  
PRINTED NAME

President  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

<b>COUNTY OF MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Mike Weber, V.P.</b>
COMPANY NAME <b>Litchfield Park Service Company</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 7,054,049

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 507,927  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(602) 935-9429  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS \_\_\_\_\_ DAY OF

(SEAL)

COUNTY NAME
MONTH _____, 20__

MY COMMISSION EXPIRES \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA

NAME (OWNER OR OFFICIAL) Mike Weber

TITLE V.P.

COMPANY NAME Litchfield Park Service Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 4,230,710

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 304,633  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
(602) 335-9429  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

,20\_\_

X

SIGNATURE OF NOTARY PUBLIC